Doginiant Committee			COVER PAGE - LONG FORM
Recipient Committee Campaign Statement			Date Stamp CALIFORNIA 460
(Government Code Sections 84200 - 84216.5)			Page1 of32
		Statement covers period	Date of Election if applicable: FEB 2 2 2002 A For Official Use Only
		from <u>01/20/2002</u>	(Month, Day, Year) RECASTRAR OF VOTETOO DO
		through 02/16/2002	03/05/2@92 (PC)// Depu
1. Type of Recipient Com	mittee:	·	2. Type of Statement:
☑ Officeholder, Candidate Controlled Committee	☐ Prima Office	rily Formed Candidate/ holder Committee	<ul> <li>✓ Pre-election Statement</li> <li>☐ Semi-annual Statement</li> <li>☐ Special Odd-Year Report</li> <li>☐ Termination Statement</li> <li>☐ Supplemental Pre-election</li> </ul>
<ul> <li>□ Ballot Measure Committee</li> <li>○ Primarily Formed</li> <li>○ Controlled</li> <li>○ Sponsored</li> </ul>	O Spo	ral Purpose Committee onsored ad Based	Amendment (Explain below) Statement - Attach Form 495
3. Committee Information		I.D. NUMBER 1241200	Treasurer(s)
COMMITTEE NAME		<del></del>	NAME OF TREASURER
Tom Daly 2002			Corliss Delameter
			MAILING ADDRESS
STREET ADDRESS (NO P.O. BOX)			CITY STATE ZIP CODE AREA CODE/PHONE
City	STATE ZIP C	ODE AREA CODE/PHONE	NAME OF ASSISTANT TREASURER, IF ANY
MAILING ADDRESS (# ONFFERENT) NO. AND STREET OR	P.Q. BOX		MAILING ADDRESS
ату	STATE ZIPO	ODE AREA CODE/PHONE	CITY STATE ZIP CODE AREA CODE/PHONE
	· · · · · · · · · · · · · · · · · · ·		(
OPTIONAL: FAX/E-MAIL ADDRESS			OPTIONAL: FAX/E-MAIL ADORESS
( ) /			

Recipient Committee Campaign Statement Cover Page - Part 2

COVE	R PAGE - F	PART 2
CALIFO FORM	RYIA 4	60
Pare	ئىنى چ	32

NAME OF OFFICEHOLDER OF CANDIDATE		NAME OF BALLOT MEASURE		
Tom Daly				
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF Clerk-Recorder, District n/a	APPLICABLE)	BALLOT NO, OR LETTER JURISDICTION	SUPPORT	
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY	STATE ZIP CODE			
		identify the controlling officeholder, c	andidate, or state measure proponent, if any	
		NAME OF OFFICEHOLDER, CANDIDATE OR, PROPO	DNENT	
Related Committees Not included in this Staten	nent: List any committees			
not included in this consolidated statement that are controlle formed to receive contributions or to make expenditures on t	ed by you or which are primarily	OFFICE SOUGHT OR HELD	DISTRICT NO. # ANY	
COMMITTIEE NAME	I.O. NUMBER	6. Primarily Formed Cor	mmittee	
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)		NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	
CITY STATE	ZIP CODE AREA CODE/PHONE	NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	
Verification	V			
have used all reasonable diligence in preparing and re is true and complete. I certify under penalty of perjury u	eviewing this statement and to ti under the laws of the State of Ca	he best of my knowledge the information alifornia that the foregoing is true and co	n contained herein and in the attached sche	
Executed on O2/20/02	By Lorusi	SIGNATURE OF TREASURER OR ASSISTANT TO	REASURER	
Executed onDATE	" 1817	OFFICEHOLDER, CANDOATE, STATE MEASURE PROP		
Executed on	BySIGNATUR	RE OF CONTROLLING OFFICEHOLDER, CANDICATE, ST	TATE MEASURE PROPONENT	

4. Officeholder or Candidate Controlled Committee 5. Ballot Measure Committee

Campaign Disclosure Statement Summary Page

Tom Daly 2002

NAME OF FILER TOW Daly,

Statement covers period from 01/20/2002

CALIFORNIA 460

through 02/16/2002

Page\_\_\_\_3 of \_\_\_\_32

I.D. NUMBER

			1241200
Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and
1. Monetary Contributions	\$ 53,923.00	\$ 60,823.00	General Elections
2. Loans Received Schedule B, Line 7	0.00	0.00	1/1 through 6/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$53,923.00	\$ 60,823.00	20. Contributions Received \$ 60.820 0
4. Non-monetary Contributions	0.00	0.00	21. Expenditures 83 621 0
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$53,923.00	\$ 60.823.00	
Expenditures Made			Expenditure Limit Summary for State
6. Cash Payments Schedule E, Line 4	\$ 52,133.80	\$52,133.80	Candidates
7. Loans Made Schedule H, Line 7	0.00	0.00	22. Cumulative Exenditure Made* (If Subject to Voluntary Expenditure Limit)
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$52,133.80	\$ 52,133.80	Date of Election Total to Date
9. Accrued Expenses (Unpaid Bills)	29,460.48	43,709.04	Date of Election Total to Date (mm/dd/yy)
10. Nonmonetary Adjustment Schedule C, Line 3	0.00	0.00	
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$81,594.28	s 95.842.84	
Current Cash Statement			
12. Beginning Cash Balance Previous Summary Page, Line 16	\$10,300.00		
13. Cash Receipts Column A, Line 3 above	53,923.00		
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.00		
15. Cash Payments	52,133,80		
16. ENDING CASH BALANCIDES 12 + 13 + 14, then subtract Line 15	s 12,089.20		
If this is a Termination Statement, Line 16 must be zero.			
17. LOAN GUARANTEES RECEIVED Schedule B, Part 1, Column (b)	s0.00	1	
Cash Equivalents and Outstanding Debts	***		
18. Cash Equivalents			
19. Outstanding Debts Add Line 2 + Line 9 in Column C above	\$ 43,709.04		

SCHEDULE A

Schedule	Α	
Monetary	Contributions	Received

Tom Daly 2002

NAME OF FILER Tom Daly,

Statement covers period 01/20/2002

CALIFORNIA / FORM

through 02/16/2002

I.D. NUMBER

1241200

				,	124.	1200	j
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER ).D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)	
01/26/2002	Adler Public Affairs	IND COM OTH PTY SCC		500.00	500.0 <b>0</b>	500.00	(P02)
01/30/2002	Wylie Aitken	MIND COM OTH PTY SCC	Attorney Wylie Aitken, Attorney at Law	1,000.00	1,000.00	1,000.00	(P02)
01/30/2002	AKM Consulting Engineers Inc.	IND COM OTH PTY SCC		250.00	250.00	250.00	(P02)
01/31/2002	All American Petroleum Corporation	IND COM OTH PTY SCC		500.00	500.00	500.00	(P02)
01/26/2002	American Career College, Inc.	IND COM COM PTY SCC		500.00	500.00	500.00	(P02)
			SUBTOTAL \$	2,750.00			

## **Monetary Contributions Summary**

1. Amount received this period - contributions of \$100 or more. (Include all Schedule A subtotals.)

53,650.00

2. Amount received this period - contributions of less than \$100. (Do not itemize.)

273.00

3. Total monetary contributions received this period. 

Schedule A (Continuation Sheet) Monetary Contributions Received	Statement covers period from 01/20/2002	CALIFORNIA 460
	through 02/16/2002	Page 5 of 32
NAME OF FILER Tom Daly, Tom Daly 2002		I.D. NUMBER
		1241200

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
02/15/2002	American Title Company	IND COM COM DIOTH PTY SCC		1,000.00	1,000.00	1,000.00(P02
01/30/2002	Anaheim Chevrolet	IND COM OTH PTY scc		500.00	500.00	500.00 (P02)
01/30/2002 01/30/2002	Arnold Construction Co.	IND COM DTH PTY		500.00 500.00	1,000.00	1,000.00 (P02)
01/30/2002	B.I.A. of Southern California Political Action Committee	IND COM OTH PTY SCC	ID# 741733	1,000.00	1,000.00	1,000.00 (P02)
G2/04/2002	Bank of America	IND COM OTH PTY SCC		250.00	250.00	250.00(P02)
01/30/2002	Brian O'Leary Bennett	IND COM OTH SCC	Vice President Southern California Edison	250.00	250.00	250.00(202)

SUBTOTAL \$

4,000.00

Schedule A (Continuation Sheet)	Statement covers period
Monetary Contributions Received	from 01/20/2002
	02/15/2002

Tom Daly 2002

NAME OF FILER TOT Daly,

CALIFORMA Z

through 02/16/2002

Page\_\_\_\_6 of

I.D. NUMBER

1241200

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	Biltmore Communities Inc.	IND COM OTH PTY SCC		250.00	250.00	250.00(P02
02/02/2002	Bonterra Consulting Inc.	IND COM OTH PTY SCC		250.00	250.00	250.00(P02
01/30/2002	Robert Break	IND COM OTH PTY SCC	Attorney Latham & Watkins	1,000.00	1,000.00	1,000.00(P02
01/26/2002	Marilyn Brewer	IND COM OTH PTY SCC	Retired	250.00	250.00	250.00{P02
01/30/2002	Brion May Consulting	IND COM COM DO OTH PTY SCC		250.00	250.00	250.00 (P02
02/11/2002	Bryan A. Stirrat & Associates  Source: Bryan Stirrat	IND   COM   OTH   PTY   SCC		500.00	1,000.00 * Aggregated	500.00(202

SUBTOTAL \$

2,500.00

Schedule A (Continuation Sheet) Monetary Contributions Received

Tom Daly 2002

NAME OF FILER Tom Daly,

Statement covers period

CALIFORNIA 46

...

through 02/16/2002

Page 7 of 32
I.D. NUMBER

1241200

					124	1200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	BV Engineering	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02
01/30/2002	C.J. Segertrom & Sons	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02
01/26/2002	Cabco Yellow, Inc.	IND COM IZ OTH PTY SCC		250.00	250.00	250.00 (P02
01/24/2002	Caliber Motors Inc.	IND COM OTH PTY SCC		500.00	500.00	500.00 (P02
02/13/2002	California Private Transportation Company	IND COM OTH PTY SCC		250.00	250.00	250.00 (P02
01/24/2002	Capital Pacific Holdings, Inc.	IND COM OTH PTY SOC		1,000.00	1,000.00	1,000.00 (P02
			SUBTOTAL \$	4,000.00		

Schedule A (Continuation Sheet)	Statement covers period	CALHORNIA 460
Monetary Contributions Received	from <u>01/20/2002</u>	FORM 4UU
	itrough 02/16/2002	Fage 8 of 32
NAME OF FILER Tom Daly, Tom Daly 2002		LD. NUMBER
		1241200

*						1200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (# APPLICABLE)
01/30/2002	Lynn Capouya	IND COM OTH PTY SCC	Owner  Lynn Capouya &  Assoc.	1,000.00	1,000.00	1,000.00(PO
02/16/2002	Centerstone Communities Inc.	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00 (PO
01/30/2002	Celena Chen	IND COM OTH PTY SCC	Attorney Nossaman, Guthner, Knox & Elliott	100.00	100.00	100.00 (P0
01/30/2002	Chessen & Associates, Inc.	IND COM IZ OTH PTY SCC		250.00	250.00	250.00(P02
01/31/2002	Chicago Title Company	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02
01/23/2002 01/31/2002	. <u> </u>	LIND COM DO OTH PTY SCC		250.00 150.00	400.00	400.00 (202

SUBTOTAL \$

3,750.00

Schedule A (Continuation Sheet)	Statement covers period	CALIFORNIA 460
Monetary Contributions Received	from <u>01/20/2002</u>	FORM TUU
	through 02/16/2002	Page 9 of 32
NAME OF FILER TOW Daly, Tow Daly 2002		I.D. NUMBER
		1241200

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	1F AN INDIVIOUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
02/13/2002	Coast Doctors Hospital	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.0 <b>0</b> {P02}
01/30/2002	Theodore Cooper	DIND COM OTH PTY SCC	Information Technology ACS, Inc.	250.00	250.00	250.00(P02)
01/31/2002	Wally Courtney	IND COM OTH PTY SCC	Realtor Paul Kott Realtors	150.00	150.00	150.00 (P02)
01/26/2002	Crevier BMW	IND COM OTH FTY SCC		250.00	250.00	250.00(P02)
01/23/2002	Culbertson, Adams, & Assoc., Inc.	IND COM COM DOTH PTY SCC		500.00	500.00	500.00(P02)
01/30/2002	Thomas Danley	IND COM OTH PTY SCC	Educator Anaheim High School	100.00	100.00	100.00(P02)

SUBTOTAL \$

2,250.00

	edule A (Continuation Sheet)			Statement cover	rs period	CALIFO	DRNIA 460
Monetary	Contributions Received			from 01/20/2002		FORM 400	
				through 02/16	72002	Page_	10 of 32
NAME OF FILER	Tom Daly, Tom Daly 2002		· · · · · · · · · · · · · · · · · · ·			I.D. NUME	
·		<b>_</b>				1241	200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDARY (JAN 1 - DEC	ÆAR .	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
02/07/2002	David Recupero & Associates Inc.	IND COM OTH PTY SCC		250.0 <b>0</b>	25	0.00	250.00 (P02)
01/30/2002	DD, LLC	IND COM OTH PTY SCC		1,000.00	1,00	0.00	1,000.00(P02)
02/13/2002	Antonio DeFrenza	IND COM OTH PTY SCC	Retired	250.00	25	0.00	250.00 (P02)
01/30/2002	DGA Consultants Inc.	IND COM COM DI OTH PTY SCC		250.00	25	0.00	250.00(P02)
01/30/2002	Jose Dominguez	IZ IND COM OTH PTY SCC	Owner South Tech Systems	250.00	25	0.00	250.00 (P02)
01/30/2002	Mark Edwards	IND COM OTH PTY SCC	Attorney Edwards & Hayden	250.00	25	0.00	250.00 (P02)
			SUBTOTAL \$	2,250.00			

					_	CUEDAFE !	. 100
Schedule A (Continuation Sheet)			Statement cove	rs period	CALIF	ORNIA A	60
Monetary Contributions Received			from01/2	0/2002	FORM		<u>uu</u>
			02/1	6/2002		<sup>21</sup> of	32
NAME OF FILER Tom Daly, Tom Daly 2002	••		through V2/1	77-00	LD, NUN		
10.11 24-17. 1021 2413 2002						1200	İ
DATE FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR RECEIVED (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE 4	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE CALENDAR (JAN 1 - DI	TO DATE	CUMULATIVE OTHER (IF APPLICA	1
02/13/2002 Elections Committee of the County of Orange State Acct. Political	IND COM OTH SCC	ID# 822380	250.00	2	50.00	2	350.00 (PO
01/30/2002 First American Title Company	IND COM OTH PTY SCC		1,000.00	1,0	00.00	1,0	00.00(P0
01/31/2002 Fluor Corporation California Political Action Committee	IND COM OTH SCC	ID# 771481	250.00	. 2	50.00	2	50.00 (PO2
02/13/2002 Jeffrey Fox	IND COM OTH PTY SCC	Sr. Vice President Southland Title	500.00	5	00.00	5	00.00(P02
01/30/2002 Frank Michelena & Associates	IND COM DO OTH PTY SCC		500.00	. 5	00.00	5	00.00 (P02
	IND COM OTH PTY SCC		250,00	1,0 * Aggreg	00.00 pated	2	50.00 (P02
		SUBTOTAL \$	2,750.00				

Cabadala	chedule A (Continuation Sheet)				OF ELDOLL A (CORE)	
				Statement cove	CHILE	ORNEA 460
wonetary G	ontributions Received			from01/2	0/2002 FOR	
				through 02/1	6/2002 Fage	12 of 32
NAME OF FILER T	Fom Daly, Tom Daly 2002				I.D. NUI	
					124	1200
DATE FUI RECEIVED	ILL, NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE '	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
	eologic Associates, Inc.	IND COM OTH PTY SCC		500.00	1,000.00 * Aggregated	* 500.00(PO
01/31/2002 G:	rover Escrow Corporation	IND COM COM OTH PTY SCC		150.00	150.00	150.00(₽02
01/30/2002 Gr	rant Gyulnazaryan	IND COM OTH PTY SCC	Owner South Tech Systems Inc.	250.00	250.00	250.00 (P02
01/30/2002 Ha	arris & Asociates	IND COM OTH PTY SCC		500. <b>00</b>	500.00	500.00 (202
02/14/2002 Cy	ynthia Harriss	IND COM OTH PTY SCC	President Disneyland Resort	500.00	500.00	500.00 (P <b>0</b> 2
	orton Barbaro & Reilly  Ource: Frank Barbaro	IND COM OTH PTY SCC		750.00	1,000.00 * Aggregated	* 750.00 (P02
			SUBTOTAL \$	2,650.00		

Schedule A (Continuation Sheet) Monetary Contributions Received

Tom Daly 2002

NAME OF FILER Tom Daly,

Statement covers period

California 4 FORM

01/20/2002

through 02/16/2002

I.D. NUMBER

1241200

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	Hunsaker & Associates	IND COM COM OTH PTY SCC		250.00	250.00	250.00(P02
01/24/2002	Gary Hunt	IND COM OTH PTY SCC	Partner California Strategies	500.00	50 <b>0.0</b> 0	500.00(P02
01/30/2002	IBI Group	IND COM OTH PTY SCC		250.00	250.00	250.00 (P02
01/30/2002	International Union of Operating Engineers Political Fund	IND EZ COM OTH PTY	ID# 743030	500.00	500.00	500.00(P02
01/31/2002	J & M Promotions Inc.	IND COM COM DOTH PTY SCC		150.00	150.00	150.00{P02
02/09/2002	Daniel Lee Jacobson	DE IND COM OTH PTY SCC	Attorney Daniel Lee Jacobson-Attorney at Law	500.00	500.00	500.00 (P02

SUBTOTAL \$

Schedule A (Continuation Sheet)  Monetary Contributions Received	Statement cover	PODA
	through_02/16	
AME OF FILER Tom Daly, Tom Daly 2002		I.D. NUMBER 1241200
	IF AN AND ROLLAN PARTY	

DATE RECEIVED	FULL NAME, MARLING ADDRESS AND 2/P CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELFEMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	Joseph Martelli Real Estate Investments	IND COM OTH PTY SCC		150.00	150.00	150.00(P02
01/31/2002	Keystone Contracting Co.	IND COM!		150.00	150.00	150.00 (P02
02/15/2002	Charles Kim	IND COM OTH PTY SCC	Owner U.S. Metro	500.00	500.00	500.00 (P02
01/31/2002	Robert Kim	IND COM OTH PTY SCC	Insurance Agent Bob Kim Agency	150.00	150.00	150.00 (202
01/30/2002	Jeanne Spinner LaMar	IND   COM   OTH   PTY   SCC	Consultant Spinner LaMar & Assoc.	150.00	150.00	150.00 (P02
01/30/2002	Law Offices of Verlyn N. Jensen	IND COM OTH PTY SCC		250.00	250.00	250.00 (P02

SUBTOTAL \$

1,350.00

etary Contributions Received		001.22021.700.00
Schedule A (Continuation Sheet)	Statement covers period	CALIFORNIA $460$
Monetary Contributions Received	from <u>01/20/2002</u>	FORM TOU
	through 02/16/2002	Page 15 of 32
NAME OF FILER Tom Daly, Tom Daly 2002		LD. NUMBER
		1241200

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMNITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVÉ TO DATE OTHER (IF APPLICABLE)
01/30/2002	Carollyn Lobell	IND COM OTH PTY SCC	Attorney Nossaman, Guthner, Knox & Elliott	100.00	100.00	100.00(P02)
02/09/2002	Local 47 Political Action Committee Local 47 IBEW	IND COM OTH PTY SCC	ID# 861332	250.00	250.00	250.00(P02)
01/26/2002	Los Angeles/Orange Counties Building and Construction Trades Council PAC	IND IND OTH SCC	ID# 822029	250.00	250.00	250.00(P02)
01/23/2002	LSA Associates, Inc.	IND COM OTH PTY SCC		500.00	500.00	500.00(P02)
01/23/2002	Makar Management	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02)
01/31/2002	Allan Margulieux	IND COM OTH PTY SCC	Florist Vissers Florist	100.00	100.00	100.00 (P02)
w.			SUBTOTAL \$	2,200.00		

	A (Continuation Sheet) Contributions Received			from 01/20	0/2002	FORM		32
NAME OF FILER	Tom Daly, Tom Daly 2002			trough_ 3/2/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LD. NUM		32
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE 1 CALENDAR (JAN 1 - DE	YEAR .	CUMULATIVE TO OTHER (IF APPLICAB	
02/13/2002	James McConnell	IND COM OTH PTY SCC	Attorney  James F.  McConnell  Attorney at Law	250.00	2!	50.00	25	0.00 (P02
02/13/2002	Orange Coast Title Company	IND COM OTH PTY SCC		1,000.00	1,00	00.00	1,00	0.00(P02
01/23/2002	Orange County Employees Association Incorporated Political Action Committee	IND COM OTH PTY SCC	ID# 801447	1,000.00	1,00	00.00	1,00	0.00(P02
01/30/2002	Pacific Theatres	IND COM OTH PTY SCC		500.00	50	00.00	50	0.00(P02
01/30/2002	Padmesh Patel	D IND COM OTH PTY SCC	Sales Tarsadia Hotels	1,000.00	1,00	00.00	1,00	0.00(P02
01/30/2002	Paul Kott Realtors Inc.	IND COM OTH PTY SCC		1,000.00	1,00	00.00	1,00	0.00 (P02
			SUBTOTAL \$	4,750.00				

Schedule A (Continuation Sheet) Monetary Contributions Received

Tom Daly 2002

NAME OF FILER TOM Daly,

from \_\_01/20/2002 CALIFORNIA 46

through 02/16/2002

age 17 of 32

SCHEDULE A (cont.)

I.D. NUMBER

		T	T	<del></del>	124	1200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	Stan Pawlowski	IND COM	Banking U.S. Bank	150.00	250.00	250.00 (F
01/30/2002		ND 8 H Y CC	Field Representative U.S. Senator Diane Feinstein	100.00	100.00	100.00(P
02/14/2002	Pick Your Part Auto Recycling	IND COM COM DOTH PTY SCC		500.00	500.00	500.00 (P
01/30/2002	David Placek	IND COM OTH PTY SCC	Real Estate Manager Suncal Companies	250.00	250.00	250.00(P
01/30/2002	Plaza Studio	IND COM OTH PTY SCC		250.00	250.00	250.00 (P
01/22/2002	W. Podlich	□ сом	Manager PIMCO	250.00	250.00	250.00 (P

SUBTOTAL \$

1,500.00

Schedule A (Continuation Sheet) Monetary Contributions Received	Statement covers period from 01/20/2002	CALIFORNIA 460
NAME OF FILER Tom Daly, Tom Daly 2002	through_02/16/2002	Page 18 of 32
	S AN INDIVIDUAL ENTER	1241200

DATÉ RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE*	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/26/2002	Political Action Committee Association of Orange County Deputy Sheriffs	IND COM OTH PTY SCC	ID# 782021	1,000.00	1,000.00	1,000.00(P02
01/23/2002	Price Legacy Corporation	IND COM OTH PTY SCC		500.00	500.00	500.00 (P02
01/30/2002	Charles Priolo	IND COM OTH SCC	Civil Engineer  David Evans and  Assoc.	<b>250</b> .00	250.00	250.00(P02)
01/30/2002	Psomas	OTH SCC		250.00	250.00	250.00(P02)
01/24/2002	D. Pusavat	IND COM OTH PTY SCC	Retired	250.00	250.00	250.00 (P02)
02/14/2002	Rainbow Disposal Co. Inc.	UND COM OTH PTY SCC		<b>250</b> .00	250.00	250.00(P <b>0</b> 2)

SUBTOTAL \$

2,500.00

Schodulo A (Continuation Chast)		SCHEDULE A (cont.)
Schedule A (Continuation Sheet)  Monetary Contributions Received	Statement covers period	CALIFORNIA A CO
	from01/20/2002	FORM 400
	through 02/16/2002	Page 19 of 32
NAME OF FILER Tom Daly, Tom Daly 2002	Sheet) eceived  Statement covers period from 01/20/2002  through 02/16/2002 Page 19 of	I.D. NUMBER
		1241200

		<del></del>				1200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (# COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL ENTER CCCUPATION AND EMPLOYER (IF SELF-EMPLOYED BITTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
02/02/2002	Richard Ramella	IND COM OTH STCC	Principal The Planning Center	250.00	250.00	250.00(P02
01/31/2002	Rancho Del Rio	IND COM OTH PTY SCC		150.00	150.00	150.00(P02
02/07/2002		IND COM OTH PTY SCC	Commercial Real Estate J. Ray Construction	1,000.00	1,000.00	1,000.00(P02
01/26/2002	RBF Consulting	IND COM OTH PTY SCC		500.00	500.00	500.00 (P02
	Leigh Richelieu	IND COM OTH SCC	Consultant Information Resources Inc.	150.00	150.00	150.00 (P02
01/30/2002	Rondell Homes Inc.	IND COM ZOTH PTY SCC		250.00	250.00	250.00 (P02

SUBTOTAL, \$

2,300.00

Schedule	A (Continuation	on Sheet)
Monetary	<b>Contributions</b>	Received

Statement covers period from <u>01/20/2002</u>

CALIFORNIA Z FORM

through 02/16/2002

Page 20 of

NAME OF FILER Tom Daly, I.D. NUMBER Tom Daly 2002 1241200

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	Rossmoor Partners	IND COM OTH PTY SCC		250.00	250.00	250.00 (P02)
01/24/2002	Paul Salata	IND COM OTH PTY SCC	Retired	<b>250</b> .00	250.00	250.00 (202)
01/22/2002	Donald Saltarelli	IND COM OTH PTY SCC	Real Estate Broker Self-employed	250.00	250.00	250.00 (P02)
01/30/2002	Santa Clara Juvenile Defenders	IND COM COM OTH PTY SCC		250.00	250.00	250.00 (P02)
01/30/2002	Scott Steven Smart	IZ IND COM OTH PTY SCC	Real Estate Broker Joseph Martelli	150.00	150.00	150.00 (P02)
01/30/2002	Bruce Solari	IND COM	Owner Solari Enterprises, Inc.	150.00	150.00	150.00 (P02)
			SUBTOTAL \$	1,300.00	170	

Schedule	A (Continuation	on Sheet)
Monetary	<b>Contributions</b>	Received

Tom Daly 2002

NAME OF FILER TOTH Daly,

Statement covers period

CALIFORNIA Z FORM

from 01/20/2002

through 02/16/2002

Page 21 of

I.D. NUMBER

1241200

			122220		
FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE 1	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
C. Michael Stockstill	IND   COM   OTH   PTY   SCC	Consultant California Strategies, Inc.	100.00	100.00	250.00 (P02
Stonegate Development I	IND COM OTH PTY SCC		250.00	250.00	250.00 (P02
Stovall's Inn	IND COM OTH PTY scc		150.00	150.00	150.00 (P02
Taormina Industries	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02
The Diamond Group	IND COM OTH PTY SCC		250.00	250.00	<b>250.00</b> (P02
The Mww Group	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		250.00	250.00	250.00 (P02
	C. Michael Stockstill  Stonegate Development I  Stovall's Inn  Taormina Industries  The Diamond Group	COOE*  C. Michael Stockstill  C. Michael Stockstill  COM  OTH  PTY  SCC  Stonegate Development I  Stockstill  ND  COM  OTH  PTY  SCC  Stovall's Inn  ND  COM  OTH  PTY  SCC  Taormina Industries  The Diamond Group  The Diamond Group  The MWW Group  ND  COM  OTH  PTY  SCC  The MWW Group  ND  COM  OTH  PTY  SCC	FULL NAME MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR  (FCOMMITTEE, ALSO ENTER ID. NUMBER)  C. Michael Stockstill  C. Michael Stockstill  COM  OTH  OTH  OTH  OTH  OTH  OTH  OTH  O	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTION (F COMMITTE, ALSO ENTER ID. NUMBER)  C. Michael Stockstill    M ND	FULL NAME, MAILING ADDRESS AND DIP CODE OF CONTRIBUTOR CODE*  COD

Schedule A (Continuation Sheet)
Monetary Contributions Received

Tom Daly 2002

NAME OF FILER Tom Daly,

SCHEDULE A (cont.)
Statement covers period

CALIFORNIA 46

from 01/20/2002 through 02/16/2002

Page 22 of 32

I.D. NUMBER

1241200

			r~		124	1200	j
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE '	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)	
01/30/2002	The National Traffic Safety Institute	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00	(P02)
02/02/2002	The Related Companies of California	IND COM OTH PTY SCC		500.00	500.00	500.00	(P02)
01/30/2002	Tillman & Associates	IND COM OTH PTY SCC		<b>500</b> .00	500.00	500.00	(P02)
01/30/2002	Christopher Townsend	IND COM OTH PTY SCC	President Townsend Public Affairs	1,000.00	1,000.00	1,000.00	(P02)
02/15/2002	UFCW Region 8 States Council Political Education Fund California State	IND COM OTH PTY SSC	ID# 910874	1,000.00	1,000.00	1,000.00	(P02)
02/09/2002	George Urch	IND COM OTH PTY SCC	Manager OCTA	100.00	100.00	100.00	(P02)

SUBTOTAL \$

4,100.00

Schedule	A (Continuation	on Sheet)
Monetary	Contributions	Received

Tom Daly 2002

NAME OF FILER Tom Daly,

Statement covers period

CALIFORNIA Z FORM

from 01/20/2002

through 02/16/2002

I.D. NUMBER

1241200

					124.	1200	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AMD ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)	
02/07/2002	URS Corporation	IND COM OTH PTY SCC		250.00	250.00	250.00(	(P02)
01/26/2002	Waters & Faubel	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00	(P02)
01/30/2002	West Coast Arborists, Inc.	IND COM COM DOTH PITY SCC		250.00	250.00	250.00	(PO2)
01/26/2002	Rose White	IZ IND  COM  OTH  PTY  SCC	Retired	500.00	500.00	500.00	( <b>P</b> 02)
01/30/2002	Gerald Wolf	IZ IND COM OTH PTY SCC	Attorney Wolf Law Firm	250.00	250.00	250.00	(P02)
01/30/2002	Kenneth Wong	IZ IND COM OTH PTY SCC	Fartner The Related Companies	100.00	100.00	100.00	(P02)

Schedule Monetary	A (Continuation Sheet) Contributions Received				/2002	CALIFO FORM	PRNEX 460	-
NAME OF FILER	Tom Daly, Tom Daly 2002	· · · · · · · · · · · · · · · · · · ·		through 02/10	/2002	Page_	24 of32	4
	Tom Daty, Tom Daty 2002					1241		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE CALENDAI (JAN 1 - D	TO DATE	CUMULATIVE TO DATE OTHER (IF APPLICABLE)	<b>-</b> J
02/07/2002	Daniel Young	IND COM OTH STY SCC	Sr. Group Vice President The Irvine Co.	250.00	2	50.00	250.0	0 (P02)
		IND COM OTH SCC						_
		IND COM OTH PTY SCC	·					_
	·	IND COM OTH PTY SCC						_
		IND COM OTH PTY						-
		IND COM OTH STY SCC					·	_
			SUBTOTAL \$	250.00				

<b>_</b>					SCHEDULE E
Schedule E				Statement covers period	CALIFORNIA / 60
Payments Made				from <u>01/20/2002</u>	FORM TOU
•				through 02/16/2002	Page 25 of 32
AME OF FILER Tom Daly, Tom Daly 2002					I.D. NUMBER
					1241200
CODES: If one of the following codes accurately desc	ribes the pa	yment,	you may enter the code. Other	wise, describe the payment.	
CMP campaign paraphemalia/misc. CNS campaign consultants CNS contribution (explain nonmonetary)* CVC civic donations CIL candidate fling/ballot fees CNO fundraising events Independent expenditure supporting/opposing others (explain)* LEG legal defense CAT campaign literature and mailings	MTG mes OFC offici PET petiti PHO phor POL potiti POS post	tings and e expense ion circula ne banks ng and su age, deliv essional s		TRS staff/spouse trave TSF transfer between VOT voter registration	tions salaries ne and production costs lodgling and meals (explain) el, lodgling and meals (explain) committees of the same candidate/sp
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER LD. NUMBER		CODE	OR DESCRI	PTION OF PAYMENT	AMGUNT PAID
California Voter Guide		0000	Slate mailer	TIONOF PAIMENT	2,500.00
ID# 595004					
Continuing the Republican Revolution  D# 598041			Slate mailer		12,000.00
COPS Voter Guide			Slate mailer		4,000.00
				SUBTO	TAL \$ · 18,500.00
Schedule E Summary					100
Payments made this period of \$100 or more. (In	iclude all Sc	chedula	F subtotals 1		<b>\$</b> 50 000 40
Uniternized payments made this period of under					
3. Total interest paid this period on outstanding los					
4. Total payments made this period. (Add Lines 1,					

SCHEDULE E (CONT.)

## Schedule E (Continuation Sheet) Payments Made

Statement covers period 01/20/2002 through 02/16/2002

CALIFORNIA FORM 26. **o**ř

NAME OF FILER Tom Daly,

Tom Daly 2002

I.D. NUMBER

1241200

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalis/misc.

CNS campaign consultants

CTB contribution (explain nonmonetary)\*

CVC civic donations

FIL candidate filing/bailot fees

FND fundraising events

IND independent expenditure supporting/opposing others (explain)\*

LEG legal defense

MBR member communications

MTG meetings and appearances

OFC office expenses

PET petition circulating

PHO phone banks

POL polling and survey research

POS postage, delivery and messenger services professional services (legal, accounting)

FIAD radio airtime and production costs

RFD returned contributions

SAL campaign workers salaries

TEL. i.v. or cable airtime and production costs

TRC candidate travel, lodging and meals (explain)

TRS staff/spouse travel, lodging and meals (explain)

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

LIT campaign literature and mailings	PRT print ads	WEB Inform	ation lechnology costs (Internet, e-mail)
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER LD, NUMBER	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Harland Data Print	OFC		112.08
independent Voter's Guide  D# 1240747		4,500.00 Slate mailer 2,500.00 Slate mailer	7,000.00
herry Leysen	POS	612.00 949.98	1,561.98
dinuteman Press	LIT		768.34
			SUBTOTAL \$ 9,442.40

SCHEDULE E (CONT.)

SUBTOTAL \$

24,146.00

Statement covers period CALIFORNIA (Continuation Sheet) FORM 01/20/2002 Payments Made through 02/16/2002 NAME OF FILER Tom Daly, Tom Daly 2002 I.D. NUMBER 1241200 CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphemalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)\* OFC office expenses SAL campaign workers salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging and meals (explain) FND fundraising events POL polking and survey research TRS staff/spouse travel, lodging and meats (explain) IND independent expenditure supporting/opposing others (explain)\* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG logal defense PRO professional services (legal, accounting) VOT voter registration LIT campaign literature and mailings PRT print ads WEB Information technology costs (internet, e-mail) NAME AND ADDRESS OF PAYER OR CREDITOR : (IF COMMITTEE, ALSO ENTER I.D. NUMBER CODE OR DESCRIPTION OF PAYMENT AMOUNT PAID Save Proposition 13 5,000.00 Slate mailer 15,000.00 10,000.00 Slate Mailer ID# 598040 U.S. Postmaster POS 646.00 Voter Information Guide Slate Mailer 8,500.00 ID# 593003

Schedule E

					SCHED	ULEF
Schedule F Accrued Expenses (Unpaid Bills)			Statement coverage of the statement coverage	0/2002 CAL FO	IFORNIA 46	50
			through 02/1		e 26 of	32
NAME OF FILER TOT Daly 2002			through_02/1		eOf IUMBER	<u></u>
NAME OF FILER Tom Daly, Tom Daly 2002				i		ļ
				<del></del>	41200	أبسبب
CODES: If one of the following codes accurately described	ribes the payment, you may r	enter the code. Othe	rwise, describe the p	payment.		
CMP campaign paraphematia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations candidate filing/ballot fees FND fundrateing events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LiT campaign literature and meilings	MBR member communications meetings and appearances office expenses petition circulating phone banks POL polling and survey researct postage, delivery and messent professional services (legal print ads)	h senger services	RFD ret SAL car TEL t.v. TRC car TRS sta TSF tra VOT voi	dio airtime and producti umed contributions mpaign workers salarie cor cable airtime and p coddate travel, lodging a uffspouse travel, lodgin nater between committer ter registration ormation technology co	s roduction costs and meals (explain) g and meals (explair ses of the same can	didate/spon
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALBO ENTER LD. NUMBER	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUND PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDII BALANCE AT C OF THIS PERI	LOSE
Antonello Ristorante	FND	0.00	3,752.29	0.0	3,752	2.29
Arrowhead Computer Service	LIT	0.00	110.40	0.0	0 110	0.40
California Voter Guide	, Slate mailer	0.00	7,000.00	0.0	7,000	0.00
ID# 595004						
	SUBTOTALS :	0.00	\$ 10,862.69	\$ 0.0	0 \$ 10,86	2.69
Schedule F Summary						
Total accrued expenses incurred this period. (include accrued expenses of \$100 or more, plus total unitemization).	de all Schedule F, Column (b ed accrued expenses under	) subtotals for payme \$100.)	ints for INCUR	RED.TOTAL	\$ 31,17	8.80
Total accrued expenses paid this period. (Include a accrued expenses of \$100 or more, plus total unitemizing the second expenses of the second expenses of the second expenses of the second expenses paid this period. (Include a second expenses paid this period.)	II Schedule F, Column (c) sul	ototals for				
3. Net change this period. (Subtract Line 2 from Line 1 and on the Summary Page, Column A, Line 9.)	. Enter the difference here	15145144.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NET.	\$ 29,46	0.48

SCHEDULE F (CONT.)

Schedule F	
(Continuation Sheet)	
Accrued Expenses (Unpaid Bills)	

Paul Kott

Statement covers period California 4 FORM from 01/20/2002 through 02/16/2002  $\frac{29}{}$  of

NAME OF FILER Tom Daly, Tom Daly 2002

I.D. NUMBER 1241200

CMP campaign paraphemalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees fundralising events IND Independent expanditure supporting/opposing others (explain)* LEG legal defense campaign Elevature and mailings	MBR member communications MTG meetings and appearance: office expenses PET petition circulating PHO phone banks POL polling and survey researc postage, delivery and mes PRO professional services (legal	h senger services	racio airtime and production costs  RFD racio airtime and production costs  RFD returned contributions  SAL campaign workers salaries  Lv. or cable airtime and production costs  candidate travel, lodging and meals (explain)  TRS staff/apouse travel, lodging and meals (explain)  TSF transfer between committees of the same candidate/sponsor  VOT voter registration  WEB information technology costs (Internet, e-mail)			
NAME AND ADDRESS OF PAYEE OR CREDITOR IF COMMITTEE, ALSO ENTER I.D. NUMBER	CODE OR DESCRIPTION OF PAYMENT	(8) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(C) AMOUND PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	
Eileen Padberg Consulting Inc.	CNS	0.00	10,091.30	0.00	10,091.30	
MBNA America	OFC	12,530.24	0.00	0.00	12,530.24	
Minuteman Press	LIT	768.3 <b>4</b>	0.00	768.34	0.00	

SUBTOTALS \$

FND

0.00

13,298.58 \$ 10,653.45 \$

562.15

768.34 \$

0.00

23,183.69

562.15

SCHEDULE F (CONT.)

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills) 
 Statement covers period from \_\_01/20/2002
 CALIFORNIA 460

 tirrough\_02/16/2002
 Page \_\_30 of \_\_32

 I.D. NUMBER

NAME OF FILER Tom Daly, Tom Daly 2002

I.D. NUMBER

1241200

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

RAD radio airtime and production costs MBR member communications CMP campaign paraphemalia/misc. RIFD returned contributions MTG meetings and appearances CNS campaign consultants SAL campaign workers salaries OFC office expenses CTB contribution (explain nonmonetary)\* TEL t.v. or cable airtime and production costs petition circulating PET CVC civic donations TRC candidate travel, lodging and meals (explain) phone banks FIL candidate filing/ballot fees TRS stati/spouse travel, lodging and meals (explain) polling and survey research FND fundraising events TSF transfer between committees of the same candidate/sponsor postage, delivery and messenger services IND independent expenditure supporting/opposing others (explain)\* VOT voter registration professional services (legal, accounting) LEG legal defense WEB information technology costs (internet, e-mail) LIT campaign literature and mailings PRT print ads

(d) OUTSTANDING (b) AMOUNT INCURRED (c) AMOUND PAID (a) OUTSTANDING NAME AND ADDRESS OF PAYEE OR CREDITOR CODE OR BALANCE BEGINNING THIS PERIOD THIS PERIOD BALANCE AT CLOSE DESCRIPTION OF PAYMENT OF THIS PERIOD (IF COMMITTEE, ALSO ENTER I.D. NUMBER (ALSO REPORT ON E) OF THIS PERIOD 662.66 662.66 0.00 LIT 0.00 S & S Printers 0.00 9,000.00 9,000.00 , Slate mailer 0.00 Save Proposition 13 ID# 598040 0.00 0.00 949.98 949.98 LIT Sherry Leysen

SUBTOTALS \$

949.98 \$

9,662.66 \$

949.98

9,662.66

from 01/20/2002 through 02/16/2002	ORM 460  Page 31 or 32  D. NEMBER
from 01/20/2002 through 02/16/2002	ORM <b>400</b> Page 31 of 32
shrough 02/16/2002	
	) NEMBER
	No Lastanger (
	1241200
erwise, describe the payment.	
RFD raturned contributions SAL campaign workers sal TEL tv. or cable airtime ar TRC candidate travel, log TRS staff/spouse travel, log TSF transfer between com VOT voter registration	aries ad production costs ing and meals (explain) dging and meals (explain) mitiees of the same candidata/sp
HIPTION OF PAYMENT	AMOUNT PAID
	300.00
	262.15
	RAD radio airtime and prod RFD returned contributions SAL, campaign workers sal TEL t.v. or cable airtime an TRC candidate travel, lodgit TRS staff/spouse travel, lot TSF transfer between comi

				SCHEDULE G
Schedule G			Statement covers period	IFORMA / 60
Payments Made by an Agent or Independe	ent		61 (00 (0000 FO	RM 400
Contractor (on Behalf of an Officeholder of	r		from	·
Candidate) `			through 02/16/2002 Pag	e 32 oi 32
AME OF FILER Tom Daly, Tom Daly 2002				IUMBER
•			1 12	241200
AME OF AGENT OR INDEPENDENT CONTRACTOR:				
Sherry Leysen				
CODES: If one of the following codes accurately describ	es the p	ayment, you may enter the code. Other	rise, describe the payment.	
MP campaign paraphernalis/misc.	MBR me	mber communications	RAD radio sirtime and producti	on costs
NS campaign consultants		etings and appearences	RFD returned contributions	
TB contribution (explain nonmonetary)* VC civic donations		ce expenses ition circulating	SAL campaign workers salarie TEL tv. or cable airtime and p	
TL. candidate filing/ballot fees		one banks	TRC candidate travel, lodging	
ND fundraising events		ling and survey research	TRS staff/spouse travel, lodging	
ND independent expenditure supporting/opposing others (explain)* EG least defense		stage, delivery and messenger services		ees of the same candidate/sp
T campaign literature and mailings	PRO pro	fessional services (legal, accounting) nt ads	VOT voter registration WEB information technology or	sts (internet, e-mail)
NAME AND ADDRESS OF PAYEE OF CREDITOR (IF COMMITTEE, ALSO ENTER LD. NUMBER				
		CODE OR DESCRIPT	TION OF PAYMENT	AMOUNT PAID
.S. Postmaster		POS	· · · · · · · · · · · · · · · · · · ·	612.00
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			SUBTOTAL	\$ 612.00